

MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM) UPDATE¹
AS AT 28 APRIL 2023

A\$ billion	28 Apr 2023	31 Mar 2023
Retail	19.2	18.7
Institutional	23.5	24.5
Total FUM	42.7	43.2
Global Equities	20.9	20.7
Infrastructure Equities	17.3	16.5
Australian Equities	4.5	6.0
AUD/USD exchange rate	0.66085	0.66975

In April, Magellan experienced net outflows of \$2.4 billion, which included net retail outflows of \$0.4 billion and net institutional outflows of \$2.0 billion.

4 May 2023

Authorised by

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¹ Funds under management are approximate and rounded, and have not been audited.